

**IDAHO STATE BOARD
OF
ACUPUNCTURE**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF ACUPUNCTURE (ACU)

Fiscal Year: 2003

Fiscal Month: 12

As of: June 30, 2003

| | Budget | Expenses | Remaining |
|-----------------------|--------------------|--------------------|-------------------|
| Personnel | \$14,715.00 | \$11,004.16 | \$3,710.84 |
| Operating | \$13,244.96 | \$14,906.46 | (\$1,661.50) |
| Capital Outlay | \$40.04 | \$179.80 | (\$139.76) |
| Exam Costs | \$0.00 | \$0.00 | \$0.00 |
| Total | \$28,000.00 | \$26,090.42 | \$1,909.58 |

| | Beginning | Transfers | Revenue | Expenditures | Balance |
|-------------|------------------|------------------|----------------|---------------------|----------------|
| Cash | \$33,520.16 | (\$460.29) | \$37,197.37 | \$26,090.42 | \$44,166.82 |

IBOL - Financial Summary Report

ACU

| | | | Fiscal Month 12 | | | | Fiscal Year 2003 | |
|---|---------|-----|--------------------|--------------------|------------------|-------------------|--------------------|--------------------|
| REVENUES | Account | Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| APPLICATION FEE | 1018 | 01 | \$500.00 | \$3,750.00 | \$0.00 | \$0.00 | \$500.00 | \$3,750.00 |
| ORIGINAL LICENSES FEE | 1018 | 03 | \$500.00 | \$3,250.00 | \$0.00 | \$0.00 | \$500.00 | \$3,250.00 |
| CERTIFICATION FEE | 1018 | 05 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| TOTAL EXAM/RECPTY/APPL/OTHER | | | \$1,000.00 | \$7,300.00 | \$0.00 | \$0.00 | \$1,000.00 | \$7,300.00 |
| LIC/RENEWAL - CURRENT YEAR | 1020 | 01 | \$24,196.00 | \$24,196.00 | \$0.00 | \$0.00 | \$24,196.00 | \$24,196.00 |
| LIC/RENEWAL - PRIOR YEAR | 1020 | 02 | \$250.00 | \$4,450.00 | \$0.00 | \$0.00 | \$250.00 | \$4,450.00 |
| TOTAL LICENSE RENEWALS | | | \$24,446.00 | \$28,646.00 | \$0.00 | \$0.00 | \$24,446.00 | \$28,646.00 |
| REINSTATEMENT PENALTY - PRIOR | 1205 | 02 | \$250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$250.00 | \$1,250.00 |
| TOTAL REINSTATEMENT PENALTY | | | \$250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$250.00 | \$1,250.00 |
| REFUNDS FROM VENDORS | 3690 | 02 | \$0.00 | \$0.00 | \$1.37 | \$1.37 | \$1.37 | \$1.37 |
| TOTAL REFUNDS & REIMBURSEMENTS | | | \$0.00 | \$0.00 | \$1.37 | \$1.37 | \$1.37 | \$1.37 |
| TOTAL REVENUES | | | \$25,696.00 | \$37,196.00 | \$1.37 | \$1.37 | \$25,697.37 | \$37,197.37 |
| EXPENSES | Account | Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| ADMINISTRATIVE PAYROLL | 4105 | 01 | \$124.33 | \$4,348.25 | \$424.10 | \$3,702.96 | \$548.43 | \$8,051.21 |
| INVESTIGATIVE PAYROLL | 4106 | 01 | \$0.00 | \$1,059.30 | \$69.45 | \$572.90 | \$69.45 | \$1,632.20 |
| FISCAL PAYROLL | 4107 | 01 | \$0.00 | \$0.00 | \$29.96 | \$401.86 | \$29.96 | \$401.86 |
| BOARD MEMBERS PAY | 4120 | 01 | \$0.00 | \$917.42 | \$0.00 | \$1.47 | \$0.00 | \$918.89 |
| TOTAL TOTAL | | | \$124.33 | \$6,324.97 | \$523.51 | \$4,679.19 | \$647.84 | \$11,004.16 |
| POSTAGE | 5020 | 01 | \$0.00 | \$0.00 | \$122.14 | \$631.37 | \$122.14 | \$631.37 |
| POSTAGE/PO BOX RENT | 5020 | 02 | \$0.00 | \$0.00 | \$1.66 | \$6.53 | \$1.66 | \$6.53 |
| TOTAL POSTAGE | | | \$0.00 | \$0.00 | \$123.80 | \$637.90 | \$123.80 | \$637.90 |
| EXPRESS MAIL | 5023 | 01 | \$0.00 | \$0.00 | \$0.00 | \$0.47 | \$0.00 | \$0.47 |
| TOTAL EXPRESS MAIL | | | \$0.00 | \$0.00 | \$0.00 | \$0.47 | \$0.00 | \$0.47 |
| DATA LINE CHARGES | 5029 | 01 | \$0.00 | \$0.00 | \$3.18 | \$42.39 | \$3.18 | \$42.39 |
| DATA LINE CHARGES/INV | 5029 | 02 | \$0.00 | \$0.00 | \$0.41 | \$5.38 | \$0.41 | \$5.38 |
| TOTAL DATA LINE CHARGES | | | \$0.00 | \$0.00 | \$3.59 | \$47.77 | \$3.59 | \$47.77 |
| TELEPHONE EQUIPMENT | 5030 | 01 | \$0.00 | \$0.00 | \$48.09 | \$218.23 | \$48.09 | \$218.23 |
| TELEPHONE EQUIPMENT/INV | 5030 | 02 | \$0.00 | \$0.00 | \$2.16 | \$12.85 | \$2.16 | \$12.85 |
| TOTAL TELEPHONE EQUIPMENT | | | \$0.00 | \$0.00 | \$50.25 | \$231.08 | \$50.25 | \$231.08 |
| TELEPHONE LONG DISTANCE | 5031 | 01 | \$0.00 | \$0.00 | \$1.77 | \$26.22 | \$1.77 | \$26.22 |
| TELEPHONE LONG DISTANCE/INV | 5031 | 02 | \$0.00 | \$0.00 | \$0.46 | \$3.78 | \$0.46 | \$3.78 |
| TOTAL TELEPHONE LONG DISTANCE | | | \$0.00 | \$0.00 | \$2.23 | \$30.00 | \$2.23 | \$30.00 |
| CELLULAR CHARGES | 5033 | 01 | \$0.00 | \$0.00 | \$1.53 | \$9.70 | \$1.53 | \$9.70 |
| TOTAL CELLULAR CHARGES | | | \$0.00 | \$0.00 | \$1.53 | \$9.70 | \$1.53 | \$9.70 |
| ORG. DUES - INDIVIDUALS | 5055 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1.02 | \$0.00 | \$1.02 |
| TOTAL ORG. DUES - INDIVIDUALS | | | \$0.00 | \$0.00 | \$0.00 | \$1.02 | \$0.00 | \$1.02 |
| PUBLICATIONS AND | 5060 | 01 | \$0.00 | \$0.00 | \$1.84 | \$7.34 | \$1.84 | \$7.34 |
| TOTAL PUBLICATIONS AND SUBSCRIPTIONS | | | \$0.00 | \$0.00 | \$1.84 | \$7.34 | \$1.84 | \$7.34 |
| TRAINING SERVICES | 5070 | 01 | \$0.00 | \$0.00 | \$0.57 | \$31.86 | \$0.57 | \$31.86 |
| TRAINING SERVICES/INV | 5070 | 02 | \$0.00 | \$0.00 | \$0.00 | \$9.62 | \$0.00 | \$9.62 |
| TOTAL TRAINING SERVICES | | | \$0.00 | \$0.00 | \$0.57 | \$41.48 | \$0.57 | \$41.48 |
| CLERICAL SERVICES | 5105 | 01 | \$0.00 | \$0.00 | \$0.00 | \$574.06 | \$0.00 | \$574.06 |
| TOTAL CLERICAL SERVICES | | | \$0.00 | \$0.00 | \$0.00 | \$574.06 | \$0.00 | \$574.06 |
| ORG DUES - BOARDS/BOL | 5135 | 01 | \$86.67 | \$1,086.67 | \$0.00 | \$0.00 | \$86.67 | \$1,086.67 |
| TOTAL ORG DUES - BOARDS/BOL | | | \$86.67 | \$1,086.67 | \$0.00 | \$0.00 | \$86.67 | \$1,086.67 |
| LEGAL SERVICES | 5166 | 01 | \$14.85 | \$1,378.24 | (\$69.34) | (\$59.28) | (\$54.49) | \$1,318.96 |
| LEGAL SERVICE/PRIVATE | 5166 | 02 | \$199.89 | \$1,636.46 | \$25.21 | \$225.69 | \$225.10 | \$1,862.15 |
| TOTAL LEGAL SERVICES | | | \$214.74 | \$3,014.70 | (\$44.13) | \$166.41 | \$170.61 | \$3,181.11 |
| OTHER PROFESSIONAL SERVICES | 5199 | 01 | \$0.00 | \$0.00 | \$52.72 | \$67.77 | \$52.72 | \$67.77 |
| TOTAL OTHER PROFESSIONAL SERVICES | | | \$0.00 | \$0.00 | \$52.72 | \$67.77 | \$52.72 | \$67.77 |
| EQUIPMENT CONTRACT | 5225 | 01 | \$0.00 | \$0.00 | \$0.00 | \$21.09 | \$0.00 | \$21.09 |
| TOTAL EQUIPMENT CONTRACT | | | \$0.00 | \$0.00 | \$0.00 | \$21.09 | \$0.00 | \$21.09 |
| COMPUTER HARDWARE | 5240 | 01 | \$0.00 | \$0.00 | \$12.80 | \$12.97 | \$12.80 | \$12.97 |
| TOTAL COMPUTER HARDWARE MAINTENANCE. | | | \$0.00 | \$0.00 | \$12.80 | \$12.97 | \$12.80 | \$12.97 |
| COMPUTER SOFTWARE | 5241 | 01 | \$0.00 | \$0.00 | \$0.00 | \$168.50 | \$0.00 | \$168.50 |
| TOTAL COMPUTER SOFTWARE MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | \$168.50 | \$0.00 | \$168.50 |
| PRINTING AND BINDING | 5260 | 01 | \$23.00 | \$76.00 | \$11.96 | \$27.83 | \$34.96 | \$103.83 |
| TOTAL PRINTING AND BINDING | | | \$23.00 | \$76.00 | \$11.96 | \$27.83 | \$34.96 | \$103.83 |

IBOL - Financial Summary Report

| ACU | | | Fiscal Month 12 | | | | Fiscal Year 2003 | |
|--------------------------------------|---------|-----|-----------------|------------|--------------|--------------|------------------|------------|
| EXPENSES | Account | Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| PHOTOCOPYING | 5275 | 01 | \$0.00 | \$0.00 | \$0.21 | \$0.82 | \$0.21 | \$0.82 |
| TOTAL PHOTOCOPYING | | | \$0.00 | \$0.00 | \$0.21 | \$0.82 | \$0.21 | \$0.82 |
| OTHER ADMIN. SERVICES | 5299 | 01 | \$0.00 | \$0.00 | \$8.95 | \$34.70 | \$8.95 | \$34.70 |
| TOTAL OTHER ADMIN. SERVICES | | | \$0.00 | \$0.00 | \$8.95 | \$34.70 | \$8.95 | \$34.70 |
| PROGRAM DESIGN | 5305 | 01 | \$0.00 | \$195.00 | \$355.09 | \$1,772.97 | \$355.09 | \$1,967.97 |
| TOTAL PROGRAM DESIGN | | | \$0.00 | \$195.00 | \$355.09 | \$1,772.97 | \$355.09 | \$1,967.97 |
| COMPUTER SOFTWARE | 5315 | 01 | \$0.00 | \$0.00 | \$0.00 | \$18.08 | \$0.00 | \$18.08 |
| TOTAL COMPUTER SOFTWARE MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | \$18.08 | \$0.00 | \$18.08 |
| COMPUTER SERVICES | 5320 | 01 | \$0.00 | \$0.00 | \$0.20 | \$35.57 | \$0.20 | \$35.57 |
| TOTAL COMPUTER SERVICES | | | \$0.00 | \$0.00 | \$0.20 | \$35.57 | \$0.20 | \$35.57 |
| OTHER DATA PROCESSING | 5350 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1.71 | \$0.00 | \$1.71 |
| TOTAL OTHER DATA PROCESSING CHARGES | | | \$0.00 | \$0.00 | \$0.00 | \$1.71 | \$0.00 | \$1.71 |
| IN STATE MEALS TAXABLE/INV | 5353 | 02 | \$0.00 | \$0.00 | \$0.25 | \$5.12 | \$0.25 | \$5.12 |
| IN STATE MEALS TAXABLE/BOARDS | 5353 | 03 | \$0.00 | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 |
| TOTAL IN STATE MEALS TAXABLE | | | \$0.00 | \$21.00 | \$0.25 | \$5.12 | \$0.25 | \$26.12 |
| MILEAGE IN STATE | 5360 | 01 | \$0.00 | \$0.00 | \$0.00 | \$3.20 | \$0.00 | \$3.20 |
| MILEAGE IN STATE/INV | 5360 | 02 | \$0.00 | \$0.00 | \$7.55 | \$88.08 | \$7.55 | \$88.08 |
| MILEAGE IN STATE/BOARDS | 5360 | 03 | \$0.00 | \$566.97 | \$0.00 | \$4.24 | \$0.00 | \$571.21 |
| TOTAL MILEAGE IN STATE | | | \$0.00 | \$566.97 | \$7.55 | \$95.52 | \$7.55 | \$662.49 |
| RENTAL CAR IN STATE/INV | 5367 | 02 | \$0.00 | \$0.00 | \$0.00 | \$0.27 | \$0.00 | \$0.27 |
| TOTAL RENTAL VEHICLES IN STATE | | | \$0.00 | \$0.00 | \$0.00 | \$0.27 | \$0.00 | \$0.27 |
| AIRFARE IN STATE/INV | 5380 | 02 | \$0.00 | \$0.00 | \$0.00 | \$9.94 | \$0.00 | \$9.94 |
| AIRFARE IN STATE/BOARDS | 5380 | 03 | \$0.00 | \$707.50 | \$0.00 | \$0.00 | \$0.00 | \$707.50 |
| TOTAL AIRFARE IN STATE | | | \$0.00 | \$707.50 | \$0.00 | \$9.94 | \$0.00 | \$717.44 |
| AIRFARE OUT OF STATE | 5381 | 01 | \$0.00 | \$0.00 | \$0.00 | \$19.31 | \$0.00 | \$19.31 |
| AIRFARE OUT OF STATE/INV | 5381 | 02 | \$0.00 | \$0.00 | \$0.00 | \$5.14 | \$0.00 | \$5.14 |
| AIRFARE OUT OF STATE/BOARDS | 5381 | 03 | \$0.00 | \$304.56 | \$0.00 | \$0.00 | \$0.00 | \$304.56 |
| TOTAL AIRFARE OUT OF STATE | | | \$0.00 | \$304.56 | \$0.00 | \$24.45 | \$0.00 | \$329.01 |
| PUBLIC CONVEYANCE IN | 5391 | 02 | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| PUBLIC CONVEYANCE IN | 5391 | 03 | \$0.00 | \$10.50 | \$0.00 | \$0.00 | \$0.00 | \$10.50 |
| TOTAL PUBLIC CONVEYANCE IN STATE | | | \$0.00 | \$10.50 | \$0.00 | \$0.17 | \$0.00 | \$10.67 |
| PUBLIC CONVEYANCE OUT OF | 5392 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1.54 | \$0.00 | \$1.54 |
| PUBLIC CONVEYANCE O/STATE/INV | 5392 | 02 | \$0.00 | \$0.00 | \$0.00 | \$0.27 | \$0.00 | \$0.27 |
| PUBLIC CONVEYANCE | 5392 | 03 | \$0.00 | \$57.75 | \$0.00 | \$0.00 | \$0.00 | \$57.75 |
| TOTAL PUBLIC CONVEYANCE OUT OF STATE | | | \$0.00 | \$57.75 | \$0.00 | \$1.81 | \$0.00 | \$59.56 |
| PHONE/FAX CHARGES | 5395 | 01 | \$0.00 | \$0.00 | \$0.00 | \$0.15 | \$0.00 | \$0.15 |
| PHONE/FAX CHARGES/INV | 5395 | 02 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| TOTAL PHONE/FAX CHARGES | | | \$0.00 | \$0.00 | \$0.00 | \$0.25 | \$0.00 | \$0.25 |
| SUBSISTENCE IN STATE - FOOD | 5396 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1.33 | \$0.00 | \$1.33 |
| SUBSISTENCE IN STATE/INV - | 5396 | 02 | \$0.00 | \$0.00 | \$2.20 | \$29.58 | \$2.20 | \$29.58 |
| SUBSISTENCE IN STATE/BOARDS - | 5396 | 03 | \$0.00 | \$205.50 | \$0.00 | \$1.68 | \$0.00 | \$207.18 |
| SUBSISTENCE IN STATE - LODGNG | 5396 | 04 | \$0.00 | \$0.00 | \$0.00 | \$0.82 | \$0.00 | \$0.82 |
| SUBSISTENCE IN STATE/INV - | 5396 | 05 | \$0.00 | \$0.00 | \$3.20 | \$37.21 | \$3.20 | \$37.21 |
| SUBSISTENCE IN STATE/BOARDS - | 5396 | 06 | \$0.00 | \$191.98 | \$0.00 | \$1.60 | \$0.00 | \$193.58 |
| TOTAL SUBSISTENCE IN STATE | | | \$0.00 | \$397.48 | \$5.40 | \$72.22 | \$5.40 | \$469.70 |
| SUBSISTENCE OUT OF STATE - | 5397 | 01 | \$0.00 | \$0.00 | \$0.00 | \$9.99 | \$0.00 | \$9.99 |
| SUBSISTENCE O/S/INV -FOOD | 5397 | 02 | \$0.00 | \$0.00 | \$0.00 | \$4.70 | \$0.00 | \$4.70 |
| SUBSISTENCE O/STATE/BOARDS - | 5397 | 03 | \$0.00 | \$184.00 | \$0.00 | \$3.57 | \$0.00 | \$187.57 |
| SUBSISTENCE O/STATE - LODGING | 5397 | 04 | \$0.00 | \$0.00 | \$0.00 | \$38.19 | \$0.00 | \$38.19 |
| SUBSISTENCE O/STATE/INV - | 5397 | 05 | \$0.00 | \$0.00 | \$2.08 | \$10.81 | \$2.08 | \$10.81 |
| SUBSISTENCE O/STATE/BOARDS - | 5397 | 06 | \$0.00 | \$274.39 | \$0.00 | \$12.99 | \$0.00 | \$287.38 |
| TOTAL SUBSISTENCE OUT OF STATE | | | \$0.00 | \$458.39 | \$2.08 | \$80.25 | \$2.08 | \$538.64 |
| OTHER TRAVEL EXPENSES | 5399 | 01 | \$0.00 | \$0.00 | \$0.00 | \$0.52 | \$0.00 | \$0.52 |
| TOTAL OTHER TRAVEL EXPENSES | | | \$0.00 | \$0.00 | \$0.00 | \$0.52 | \$0.00 | \$0.52 |
| OFFICE SUPPLIES | 5410 | 01 | \$0.00 | \$0.00 | \$38.89 | \$348.27 | \$38.89 | \$348.27 |
| SUPPLIES/INV | 5410 | 02 | \$0.00 | \$0.00 | \$0.27 | \$21.63 | \$0.27 | \$21.63 |
| TOTAL OFFICE SUPPLIES | | | \$0.00 | \$0.00 | \$39.16 | \$369.90 | \$39.16 | \$369.90 |
| NON CAPITAL EQUIPMENT | 5420 | 01 | \$0.00 | \$0.00 | \$48.15 | \$139.80 | \$48.15 | \$139.80 |
| TOTAL NON CAPITAL EQUIPMENT | | | \$0.00 | \$0.00 | \$48.15 | \$139.80 | \$48.15 | \$139.80 |
| OTHER SUPPLIES | 5450 | 01 | \$0.00 | \$0.00 | \$0.00 | \$23.63 | \$0.00 | \$23.63 |
| TOTAL OTHER SUPPLIES | | | \$0.00 | \$0.00 | \$0.00 | \$23.63 | \$0.00 | \$23.63 |

IBOL - Financial Summary Report

| ACU | | | Fiscal Month 12 | | | | Fiscal Year 2003 | |
|---|--------------------|----------|--------------------|--------------------|---------------------|----------------------|--------------------|--------------------|
| EXPENSES | Account | Sub | Direct MTD | Direct YTD | Indirect MTD | Indirect YTD | Total MTD | Total YTD |
| DATA PROCESSING SUPPLIES | 5560 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1.09 | \$0.00 | \$1.09 |
| TOTAL DATA PROCESSING SUPPLIES | | | \$0.00 | \$0.00 | \$0.00 | \$1.09 | \$0.00 | \$1.09 |
| SOFTWARE | 5570 | 01 | \$0.00 | \$0.00 | \$0.11 | \$17.06 | \$0.11 | \$17.06 |
| TOTAL SOFTWARE | | | \$0.00 | \$0.00 | \$0.11 | \$17.06 | \$0.11 | \$17.06 |
| NON CAPITAL DATA PROCESSING | 5580 | 01 | \$0.00 | \$0.00 | \$10.26 | \$32.07 | \$10.26 | \$32.07 |
| TOTAL NON CAPITAL DATA PROCESSING EQ | | | \$0.00 | \$0.00 | \$10.26 | \$32.07 | \$10.26 | \$32.07 |
| OTHER DATA PROCESSING | 5600 | 01 | \$0.00 | \$0.00 | \$3.94 | \$9.91 | \$3.94 | \$9.91 |
| TOTAL OTHER DATA PROCESSING SUPPLIE | | | \$0.00 | \$0.00 | \$3.94 | \$9.91 | \$3.94 | \$9.91 |
| PHOTOGRAPHIC SUPPLIES | 5735 | 01 | \$0.00 | \$0.00 | \$0.00 | \$0.29 | \$0.00 | \$0.29 |
| TOTAL PHOTOGRAPHIC SUPPLIES | | | \$0.00 | \$0.00 | \$0.00 | \$0.29 | \$0.00 | \$0.29 |
| MAPS | 5744 | 01 | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.07 |
| TOTAL MAPS | | | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.07 |
| SAFETY SUPPLIES | 5747 | 01 | \$0.00 | \$0.00 | \$0.00 | \$0.79 | \$0.00 | \$0.79 |
| TOTAL SAFETY SUPPLIES | | | \$0.00 | \$0.00 | \$0.00 | \$0.79 | \$0.00 | \$0.79 |
| ALL LIABILITY | 5760 | 01 | \$0.00 | \$0.00 | \$0.00 | \$24.57 | \$0.00 | \$24.57 |
| TOTAL ALL LIABILITY | | | \$0.00 | \$0.00 | \$0.00 | \$24.57 | \$0.00 | \$24.57 |
| EMPLOYEE BONDS INSURANCE | 5770 | 01 | \$0.00 | \$0.00 | \$0.00 | \$0.87 | \$0.00 | \$0.87 |
| TOTAL EMPLOYEE BONDS | | | \$0.00 | \$0.00 | \$0.00 | \$0.87 | \$0.00 | \$0.87 |
| PROPERTY INSURANCE | 5790 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1.77 | \$0.00 | \$1.77 |
| TOTAL PROPERTY INSURANCE | | | \$0.00 | \$0.00 | \$0.00 | \$1.77 | \$0.00 | \$1.77 |
| OTHER INSURANCE | 5799 | 01 | \$0.00 | \$0.00 | \$0.00 | \$2.96 | \$0.00 | \$2.96 |
| TOTAL OTHER INSURANCE | | | \$0.00 | \$0.00 | \$0.00 | \$2.96 | \$0.00 | \$2.96 |
| OFFICE EQUIPMENT | 5915 | 01 | \$0.00 | \$0.00 | \$27.28 | \$259.81 | \$27.28 | \$259.81 |
| TOTAL OFFICE EQUIPMENT RENTAL | | | \$0.00 | \$0.00 | \$27.28 | \$259.81 | \$27.28 | \$259.81 |
| OFFICE SPACE RENTAL | 5925 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1,739.18 | \$0.00 | \$1,739.18 |
| TOTAL OFFICE SPACE RENTAL | | | \$0.00 | \$0.00 | \$0.00 | \$1,739.18 | \$0.00 | \$1,739.18 |
| STORAGE | 5935 | 01 | \$0.00 | \$0.00 | \$0.00 | \$1.14 | \$0.00 | \$1.14 |
| TOTAL STORAGE | | | \$0.00 | \$0.00 | \$0.00 | \$1.14 | \$0.00 | \$1.14 |
| OTHER RENTALS | 5940 | 01 | \$0.00 | \$0.00 | \$0.00 | \$21.37 | \$0.00 | \$21.37 |
| TOTAL OTHER RENTALS | | | \$0.00 | \$0.00 | \$0.00 | \$21.37 | \$0.00 | \$21.37 |
| GOVERNMENT OVERHEAD-EIS | 5982 | 01 | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| GOVERNMENT OVERHEAD - | 5982 | 02 | \$0.00 | \$0.00 | \$0.00 | \$499.95 | \$0.00 | \$499.95 |
| GOVERNMENT OVERHEARD DATA | 5982 | 03 | \$0.00 | \$0.00 | \$0.00 | \$5.79 | \$0.00 | \$5.79 |
| TOTAL GOVERNMENT OVERHEAD | | | \$0.00 | \$0.00 | \$0.00 | \$529.74 | \$0.00 | \$529.74 |
| ADMIN RULE EXPENSE | 5984 | 01 | \$0.00 | \$336.00 | \$0.00 | \$6.38 | \$0.00 | \$342.38 |
| ADMIN RULE PROMULGATION | 5984 | 02 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 |
| TOTAL ADMINISTRATIVE RULE EXPENSE | | | \$0.00 | \$616.00 | \$0.00 | \$6.38 | \$0.00 | \$622.38 |
| NON STATE EMPLOYEE 1099 | 5989 | 01 | \$0.00 | \$0.00 | \$0.00 | \$5.07 | \$0.00 | \$5.07 |
| TOTAL NON STATE EMPLOYEE 1099 EXPENS | | | \$0.00 | \$0.00 | \$0.00 | \$5.07 | \$0.00 | \$5.07 |
| NON STATE EMPLOYEE NON 1099 | 5990 | 01 | \$0.00 | \$0.00 | \$3.80 | \$3.88 | \$3.80 | \$3.88 |
| TOTAL NON STATE EMPLOYEE NON 1099 EX | | | \$0.00 | \$0.00 | \$3.80 | \$3.88 | \$3.80 | \$3.88 |
| AWARDS AND RECOGNITION | 5991 | 01 | \$0.00 | \$0.00 | \$0.38 | \$2.83 | \$0.38 | \$2.83 |
| TOTAL AWARDS AND RECOGNITION | | | \$0.00 | \$0.00 | \$0.38 | \$2.83 | \$0.38 | \$2.83 |
| COMPUTER PROCESSING UNIT | 6420 | 01 | \$0.00 | \$0.00 | \$139.76 | \$139.76 | \$139.76 | \$139.76 |
| TOTAL COMPUTER PROCESSING UNIT | | | \$0.00 | \$0.00 | \$139.76 | \$139.76 | \$139.76 | \$139.76 |
| OFFICE FURNITURE | 6710 | 01 | \$0.00 | \$0.00 | \$0.00 | \$40.04 | \$0.00 | \$40.04 |
| TOTAL OFFICE FURNITURE | | | \$0.00 | \$0.00 | \$0.00 | \$40.04 | \$0.00 | \$40.04 |
| TOTAL EXPENSES | | | \$448.74 | \$13,837.49 | \$1,393.24 | \$12,252.93 | \$1,841.98 | \$26,090.42 |
| BOARD TOTAL | | | \$25,247.26 | \$23,358.51 | (\$1,391.87) | (\$12,251.56) | \$23,855.39 | \$11,106.95 |
| Beginning Cash | | | Transfers | | Revenue | | Expenses | |
| CASH SUMMARY | \$33,520.16 | + | (\$460.29) | + | \$37,197.37 | - | \$26,090.42 | = |
| | | | | | | | Ending Cash | |
| | | | | | | | \$44,166.82 | |